

Forsbrook Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/08/2023		
	Cash in Hand 01/04/2023		93,398.95
	ADD Receipts 01/04/2023 - 30/08/2023		94,866.31
	SUBTRACT Payments 01/04/2023 - 30/08/2023		188,265.26 133,398.53
	Cash in Hand 30/08/2023 (per Cash Book)		54,866.73
B	Cash in hand per Bank Statements		
	Petty Cash 04/05/2022	0.00	
	coop savings 25/08/2023	56,345.30	
	Cooperative Bank 30/08/2023	5,094.76	
			61,440.06
	Less unrepresented payments		10,075.41
			51,364.65
	Plus unrepresented receipts		3,502.08
	Adjusted Bank Balance		54,866.73
	A = B Checks out OK		